

Forest Oaks II HOA

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	23,400.00
Late Fees Income	80.00
Other Income	200.00
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Total Income	23,680.00
Expense	
Maintenance Expense	4,400.00
Office Expense	-60.81
Professional Fees	5,018.58
Repairs and Maintenance	108.25
Utilities	785.79
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Total Expense	10,251.81
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Net Ordinary Income	13,428.19
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Net Income	<u>13,428.19</u>